

ALL FUNDS*
RESOURCES BY OBJECT

Character Object:	FY 1997/1998	FY 1998/1999	FY 1998/1999	Variance-	FY 1999/2000	FY 1999/2000
Taxes:	Actuals	Adopted	Estimated	Increase	Adopted	% Change-
		Budget	Actual	(Decrease)	Budget	Increase
						(Decrease)
Property Taxes - Operating	\$ 49,232,628	52,857,919	53,056,326	198,407	56,405,025	6%
77 General Obligation Debt Taxes	275,664	118,589	121,750	3,161	-	(100%)
87/92/98 General Obligation Debt Taxes	4,147,037	4,023,043	4,059,400	36,357	4,025,359	(1%)
97 General Obligation Debt Taxes	2,925,651	2,869,390	2,881,000	11,610	2,879,373	0%
Franchise Fees	12,185,858	12,337,280	12,443,922	106,642	12,712,120	2%
Utility Taxes	25,873,734	25,647,870	26,825,000	1,177,130	27,284,675	2%
<i>Total Taxes</i>	<u>94,640,572</u>	<u>97,854,091</u>	<u>99,387,398</u>	<u>1,533,307</u>	<u>103,306,552</u>	<u>4%</u>
Licenses & Permits:						
Occupational Licenses	2,338,151	2,516,300	2,517,806	1,506	2,516,300	0%
Building Permits	4,256,384	5,015,938	5,362,000	346,062	5,366,000	0%
<i>Total Licenses/Permits</i>	<u>6,594,535</u>	<u>7,532,238</u>	<u>7,879,806</u>	<u>347,568</u>	<u>7,882,300</u>	<u>0%</u>
Intergovernmental:						
Federal Grants	321,827	-	522,702	522,702	-	(100%)
State-Shared Revenues	12,101,635	11,889,000	12,230,192	341,192	12,222,500	(0%)
Other Local Grants	5,198,187	6,093,906	6,157,943	64,037	3,487,069	(43%)
<i>Total Services/Materials</i>	<u>17,621,649</u>	<u>17,982,906</u>	<u>18,910,837</u>	<u>927,931</u>	<u>15,709,569</u>	<u>(17%)</u>
Charges for Services:						
Internal Service Charges	250	-	-	-	-	-
General Government	814,721	791,066	897,456	106,390	626,293	(30%)
Public Safety	7,913,966	8,256,224	7,113,670	(1,142,554)	6,031,348	(15%)
Physical Environment	76,358,760	78,279,021	78,553,787	274,766	79,164,564	1%
Parking	7,088,013	6,409,607	7,147,346	737,739	7,340,022	3%
Economic Environment	-	-	100,000	100,000	-	(100%)
Human Services	349,082	75,000	150,000	75,000	-	(100%)
Parks and Recreation	741,590	897,121	993,061	95,940	859,388	(13%)
Special Events	837,356	1,038,000	924,517	(113,483)	928,000	0%
Special Facilities	3,980,371	4,897,709	4,855,560	(42,149)	4,905,248	1%
Pools	271,191	237,750	255,000	17,250	238,750	(6%)
Miscellaneous	44,601	8,497	36,691	28,194	11,497	(69%)
<i>Total Charges for Services</i>	<u>98,399,901</u>	<u>100,889,995</u>	<u>101,027,088</u>	<u>137,093</u>	<u>100,105,110</u>	<u>(1%)</u>
Fines and Forfeits:						
Judgments and Fines	1,395,872	1,484,324	1,420,000	(64,324)	1,435,000	1%
Violations of Local Ordinances	2,283,110	2,602,000	2,790,947	188,947	3,134,500	12%
<i>Total Fines and Forfeits</i>	<u>3,678,982</u>	<u>4,086,324</u>	<u>4,210,947</u>	<u>124,623</u>	<u>4,569,500</u>	<u>9%</u>
Miscellaneous:						
Interest Earnings	4,926,309	4,115,625	4,876,215	760,590	5,116,134	5%
Rents and Royalties	4,382,553	4,267,813	4,509,316	241,503	4,615,287	2%
Special Assessments	-	-	-	-	5,114,249	-
Disposal of Fixed Assets	961,659	8,205	13,000	4,795	8,010	(38%)
Contributions/Donations	(1,823)	25,200	-	(25,200)	25,000	-
Other Miscellaneous	14,906,348	15,241,230	15,415,814	174,584	16,990,971	10%
<i>Total Miscellaneous</i>	<u>25,175,046</u>	<u>23,658,073</u>	<u>24,814,345</u>	<u>1,156,272</u>	<u>31,869,651</u>	<u>28%</u>
Other Sources:						
Operating Transfers	14,419,458	14,471,707	16,488,868	2,017,161	14,310,301	(13%)
<i>Total Other Sources</i>	<u>14,419,458</u>	<u>14,471,707</u>	<u>16,488,868</u>	<u>2,017,161</u>	<u>14,310,301</u>	<u>(13%)</u>
Balances and Reserves:						
Reserves	17,291,240	18,525,674	17,696,521	(829,153)	20,257,494	14%
Beginning Balances	28,847,729	22,379,341	33,889,228	11,509,887	32,998,527	(3%)
<i>Total Balances and Reserves</i>	<u>46,138,969</u>	<u>40,905,015</u>	<u>51,585,749</u>	<u>10,680,734</u>	<u>53,256,021</u>	<u>3%</u>
<i>Total Resources</i>	<u>\$ 306,669,112</u>	<u>307,380,349</u>	<u>324,305,038</u>	<u>16,924,689</u>	<u>331,009,004</u>	<u>2%</u>

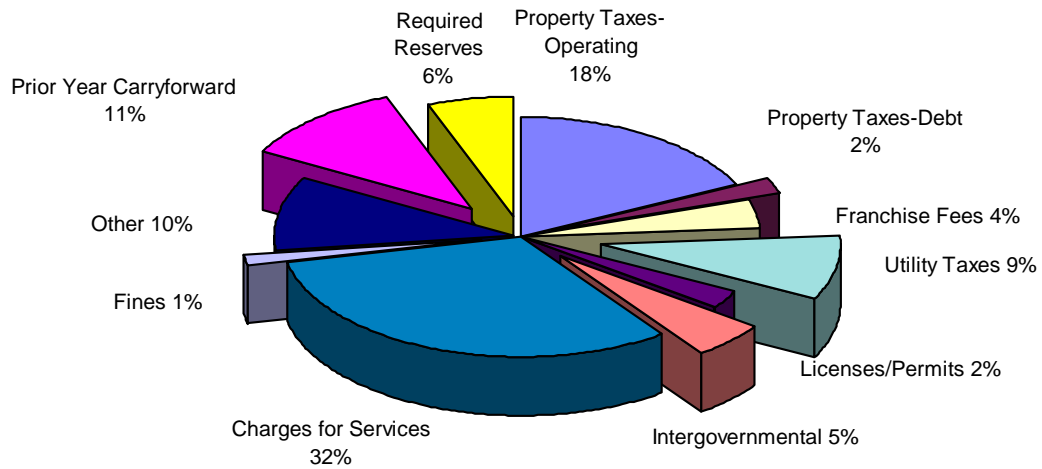
* Includes General, Special Revenue, Debt Service and Enterprise Funds. Internal Service Funds are supported primarily by charges to these other funds.

ALL FUNDS*
EXPENDITURES BY OBJECT

Character Object:	FY 1997/1998 Actuals	FY 1998/1999 Adopted Budget	FY 1998/1999 Estimated Actual	Variance- Increase (Decrease)	FY 1999/2000 Adopted Budget	FY 1999/2000 % Change- Increase (Decrease)
Salaries and Wages:						
Regular Salaries	\$ 87,588,297	96,844,839	92,678,683	4,166,156	99,391,223	7%
Longevity	3,942,266	3,925,303	4,057,125	(131,822)	4,141,215	2%
Other Wages	2,177,976	2,205,830	2,717,672	(511,842)	2,606,917	(4%)
Employee Allowances	470,818	522,240	474,242	47,998	518,730	9%
Overtime	6,187,212	2,680,392	6,594,335	(3,913,943)	3,883,435	(41%)
Distributive Labor	(56,938)	39,393	(46,949)	86,342	60,315	(228%)
Termination Pay	1,001,402	7,450	662,112	(654,662)	2,368,569	258%
Core Adjustments	-	-	(92,594)	92,594	-	(100%)
<i>Total Salaries and Wages</i>	<u>101,311,033</u>	<u>106,225,447</u>	<u>107,044,626</u>	<u>(819,179)</u>	<u>112,970,404</u>	<u>6%</u>
Fringe Benefits:						
Employee Benefits	130,190	99,766	146,673	(46,907)	110,340	(25%)
Pension/Deferred Comp.	12,020,807	12,449,592	11,796,784	652,808	10,678,461	(9%)
FICA Taxes	7,537,775	7,865,953	7,934,860	(68,907)	8,422,808	6%
Insurance Premiums	12,826,582	13,495,844	13,789,178	(293,334)	13,403,837	(3%)
<i>Total Fringe Benefits</i>	<u>32,515,354</u>	<u>33,911,155</u>	<u>33,667,495</u>	<u>243,660</u>	<u>32,615,446</u>	<u>(3%)</u>
Services/Materials:						
Professional Services	1,208,826	2,344,489	2,459,051	(114,562)	2,469,470	0%
Other Services	14,194,034	15,999,345	16,220,327	(220,982)	15,569,499	(4%)
Leases and Rentals	1,195,375	1,608,150	1,627,201	(19,051)	1,392,345	(14%)
Repair and Maintenance	4,428,024	4,545,739	5,027,404	(481,665)	5,790,839	15%
Photo/Printing	368,476	465,166	536,697	(71,531)	530,504	(1%)
Utilities, Communication	9,166,646	9,237,628	9,458,970	(221,342)	9,329,016	(1%)
Chemicals	2,711,242	3,220,907	3,480,548	(259,641)	3,487,267	0%
Fuel & Oil	937,591	1,248,619	1,008,626	239,993	1,122,332	11%
Supplies	4,689,665	3,768,366	4,911,054	(1,142,688)	4,399,615	(10%)
<i>Total Services/Materials</i>	<u>38,899,879</u>	<u>42,438,409</u>	<u>44,729,878</u>	<u>(2,291,469)</u>	<u>44,090,887</u>	<u>(1%)</u>
Other Operating Expenditures:						
Meetings/Schools	812,737	1,001,315	1,090,927	(89,612)	1,268,941	16%
Contributions/Subsidies	699,645	785,675	775,563	10,112	1,001,105	29%
Intragovernmental Charges	18,712,284	19,981,757	20,892,508	(910,751)	21,929,146	5%
Insurance Premiums	3,533,419	3,576,553	3,553,074	23,479	3,657,687	3%
<i>Total Other Expenditures</i>	<u>23,758,085</u>	<u>25,345,300</u>	<u>26,312,072</u>	<u>(966,772)</u>	<u>27,856,879</u>	<u>6%</u>
Nonoperating Expenditures:	<u>788,650</u>	<u>334,226</u>	<u>387,759</u>	<u>(53,533)</u>	<u>309,318</u>	<u>(20%)</u>
Capital Outlay:						
Land	2,560	-	-	-	-	-
Buildings	45,150	50,000	50,000	-	50,000	0%
Other Improvements	11,980	-	-	-	-	-
Equipment	2,389,249	3,567,057	4,259,483	(692,426)	4,377,620	3%
<i>Total Capital Outlay</i>	<u>2,448,939</u>	<u>3,617,057</u>	<u>4,309,483</u>	<u>(692,426)</u>	<u>4,427,620</u>	<u>3%</u>
Debt Service:						
Principal	10,992,640	12,419,242	12,368,024	51,218	12,434,707	1%
Interest	7,414,012	6,104,722	5,864,684	240,038	5,702,367	(3%)
Other Debt Service	210,207	29,000	151,566	(122,566)	81,200	(46%)
<i>Total Debt Service</i>	<u>18,616,859</u>	<u>18,552,964</u>	<u>18,384,274</u>	<u>168,690</u>	<u>18,218,274</u>	<u>(1%)</u>
Other Uses:						
Transfers	32,930,424	35,523,929	35,868,930	(345,001)	44,655,393	24%
Advances	-	-	-	-	-	-
Balances and Reserves	52,399,889	41,431,862	53,600,521	(12,168,659)	45,864,783	(14%)
<i>Total Other Uses</i>	<u>85,330,313</u>	<u>76,955,791</u>	<u>89,469,451</u>	<u>(12,513,660)</u>	<u>90,520,176</u>	<u>1%</u>
<i>Total Expenditures</i>	<u>\$ 303,669,112</u>	<u>307,380,349</u>	<u>324,305,038</u>	<u>(16,924,689)</u>	<u>331,009,004</u>	<u>2%</u>

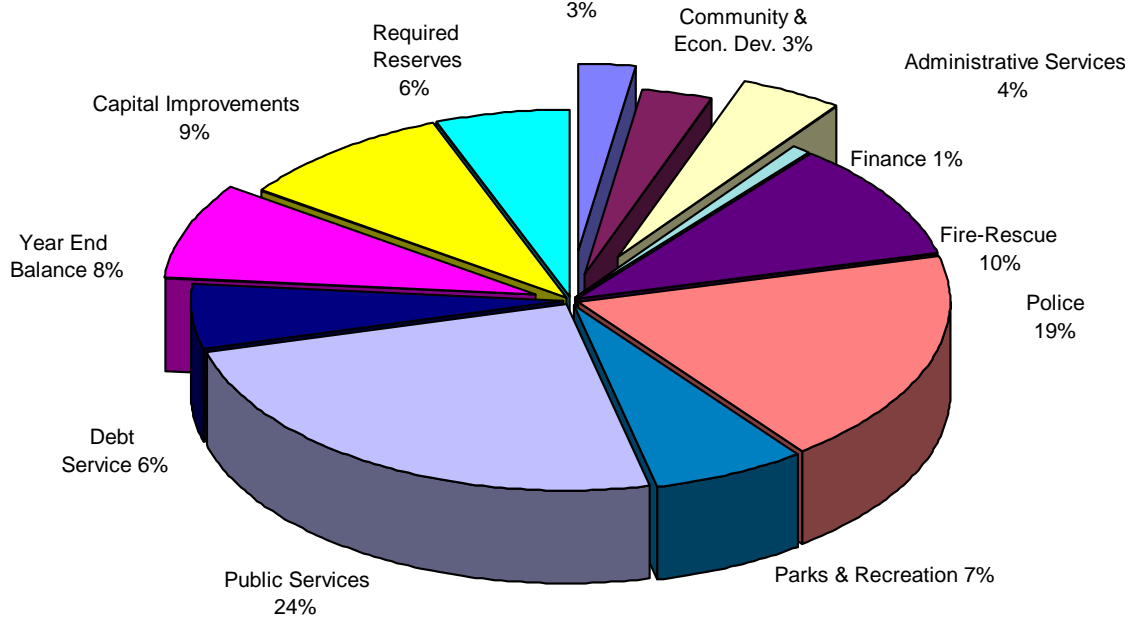
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Resources for All Funds FY 1999/2000



The largest resource is "Charges for Services" but it is down three percentage points from last year because of the transfer of Police Communications to the Broward Sheriff's Office.

Expenditures for All Funds FY 1999/2000



"Public Services" is the largest expenditure area followed by "Police". "Capital Improvements" and "Year End Balance" represent a larger share of the pie than last fiscal year due to planned increases in capital projects and a healthy economy.